


Treasurer's Monthly Report Taxes Received
March 2014

| | Date Rec | Voucher Month | Liability Month | Amount |
|---------------------|-------------|------------------|--------------------|----------------|
| Sales Tax | 3/13/2014 | Mar-14 | Dec-13 | \$929,712.71 |
| Home Rule | 3/13/2014 | Mar-14 | Dec-13 | \$997,361.08 |
| MFT | 3/6/2014 | | Feb-14 | \$82,519.19 |
| Income Tax | 3/6/2014 | Jan-14 | Nov-13 | \$373,328.41 |
| Use Tax | 3/18/2014 | Mar-14 | Dec-13 | \$91,511.25 |
| PPRT | 3/7/2014 | Mar-14 | Jan/Feb-14 | \$165,545.07 |
| Auto Rental | 3/13/2014 | Mar-14 | Dec-14 | \$1,370.15 |
| Video Gaming | 3/17/2014 | Mar-14 | Feb-14 | \$10,928.90 |
| | | | | |
| TOTALS | | | | \$2,652,276.76 |